

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
HLSH	MANIPUR STATE COOP HOUSING	SOSL	12	0	0.21	0.21	0.25	01-08-89	01-08-88	0	0	0			LOSS	100	0.21
HLSH	MANIPUR STATE COOP HOUSING	SOSL	12	0	0.47	0.47	0.51	01-08-88	01-08-88	0	0	0			LOSS	100	0.47
HLSH	MANIPUR STATE COOP HOUSING	SOSL	12	0	0.50	0.50	0.56	01-08-88	01-02-89	0	0	0			LOSS	100	0.50
HLSH	CHATTISGARH S.C.H.F.	SOSL	11	0	0.02	0.02	0.00	01-08-02	01-08-01	0	0	0			LOSS	100	0.02
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	0	0.07	0.07	0.02	01-08-02	01-08-01	0	0	0			LOSS	100	0.07
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	0	0.20	0.20	0.06	01-08-02	01-08-01	0	0	0			LOSS	100	0.20
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	0	0.34	0.34	0.12	01-08-02	01-08-01	0	0	0			LOSS	100	0.34
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	0	0.38	0.38	0.15	01-08-02	01-08-01	0	0	0			LOSS	100	0.38
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	0	0.24	0.24	0.13	01-08-02	01-08-01	0	0	0			LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	0	0.23	0.23	0.12	01-08-02	01-08-01	0	0	0			LOSS	100	0.23
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	12	0.46	0.46	0.23	01-02-02	01-08-01	0	0	0			LOSS	100	0.46
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	0	0.36	0.36	0.27	01-08-02	01-08-01	0	0	0			LOSS	100	0.36
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	0	0.14	0.14	0.11	01-08-02	01-08-01	0	0	0			LOSS	100	0.14
HLSH	CHATTISGARH S.C.H.F.	SOSL	12	0	0.52	0.52	0.38	01-02-02	01-08-01	0	0	0			LOSS	100	0.52
HLSH	CHATTISGARH S.C.H.F.	SOSL	12.5	0	0.40	0.40	0.34	01-02-02	01-08-01	0	0	0			LOSS	100	0.40
HLSH	CHATTISGARH S.C.H.F.	SOSL	13	0	0.47	0.47	0.46	01-08-01	01-08-01	0	0	0			LOSS	100	0.47
HLSH	CHATTISGARH S.C.H.F.	SOSL	13	0	0.13	0.13	0.13	01-08-01	01-08-01	0	0	0			LOSS	100	0.13
HLSH	CHATTISGARH S.C.H.F.	SOSL	13	0	0.78	0.78	0.80	01-08-01	01-08-01	0	0	0			LOSS	100	0.78
HLSH	CHATTISGARH S.C.H.F.	SOSL	13	0	0.90	0.84	0.96	01-08-01	01-08-01	0	0	0			LOSS	100	0.90
HLSH	CHATTISGARH S.C.H.F.	SOSL	13	0	0.85	0.74	0.94	01-08-01	01-08-01	0	0	0			LOSS	100	0.85
HLSH	CHATTISGARH S.C.H.F.	SOSL	13.5	0	1.55	1.24	1.81	01-02-02	01-08-01	0	0	0			LOSS	100	1.55
HLSH	CHATTISGARH S.C.H.F.	SOSL	13.5	0	0.24	0.20	0.28	01-08-01	01-08-01	0	0	0			LOSS	100	0.24
HLSH	CHATTISGARH S.C.H.F.	SOSL	13.5	0	1.93	1.45	2.32	01-02-02	01-08-01	0	0	0			LOSS	100	1.93
HLSH	CHATTISGARH S.C.H.F.	SOSL	13.5	0	1.40	1.07	1.69	01-08-01	01-08-01	0	0	0			LOSS	100	1.40
HLSH	CHATTISGARH S.C.H.F.	SOSL	13.5	0	1.11	0.78	1.37	01-02-02	01-08-01	0	0	0			LOSS	100	1.11
HLSH	CHATTISGARH S.C.H.F.	SOSL	13.5	0	0.25	0.18	0.31	01-08-01	01-08-01	0	0	0			LOSS	100	0.25
HLSH	CHATTISGARH S.C.H.F.	SOSL	13.5	0	1.65	1.17	2.03	01-02-02	01-08-01	0	0	0			LOSS	100	1.65
HLSH	CHATTISGARH S.C.H.F.	SOSL	13.5	0	0.99	0.66	1.25	01-02-02	01-08-01	0	0	0			LOSS	100	0.99
HLSH	CHATTISGARH S.C.H.F.	SOSL	13.5	0	0.93	0.64	1.17	01-08-01	01-08-01	0	0	0			LOSS	100	0.93
HLSH	CHATTISGARH S.C.H.F.	SOSL	12.5	12.5	0.89	0.76	0.93	01-02-02	01-08-01	0	0	0			LOSS	100	0.89
HLSH	CHATTISGARH S.C.H.F.	SOSL	12.5	12.5	0.53	0.46	0.56	01-02-02	01-08-01	0	0	0			LOSS	100	0.53
OTLW	HOUSING DEVELOPMENT & INFRA	SOSL	12.5	0	16.85	1.90	0.18	31-08-13	29-11-13	0	0	0			SUBSTANDARD	10	1.69
OTLW	HOUSING DEVELOPMENT & INFRA	SOSL	12.5	0	6.95	1.23	0.37	31-05-13	30-06-13	0	0	0			SUBSTANDARD	10	0.70
OTLW	PRIDE INDIA CO-OP TEXTILE PARK	SOSL	11.25	0	2.18	0.05	0.25	30-11-12	31-12-12	21762025	0	0			SUBSTANDARD	10	0.22
OTLW	JAIPUR TEXWEAVING PARK LTD	SOSL	0	0	1.86	0.00	0.07		31-07-13	0	0	0			SUBSTANDARD	10	0.19
OTLW	AMBUR ECONOMIC DEVELOPMENT	SOSL	11	11.5	1.12	0.07	0.06	31-07-13	31-07-13	0	0	0			SUBSTANDARD	10	0.11
OTLW	AMBUR ECONOMIC DEVELOPMENT	SOSL	11	11.5	0.56	0.03	0.03	30-09-13	31-07-13	0	0	0			SUBSTANDARD	10	0.06
OTLW	SURAT SUPER YARN PARK LTD.	SOSL	11.5	11.5	2.09	0.06	0.02	31-08-13	31-12-13	0	0	0			SUBSTANDARD	10	0.21
OTLW	SURAT SUPER YARN PARK LTD.	SOSL	11.5	11.5	2.24	0.07	0.02	31-07-13	31-12-13	0	0	0			SUBSTANDARD	10	0.22
ILWC	RDF POWER PROJECTS LTD	SOSL	11.75	11.75	3.45	0.73	0.68	31-03-12	31-03-12	0	0	0			DOUBTFUL1	20	3.45
ILWC	RDF POWER PROJECTS LTD	SOSL	11.75	11.75	2.33	0.49	0.46	31-03-12	31-03-12	0	0	0			DOUBTFUL1	20	2.33
ILWC	RDF POWER PROJECTS LTD	SOSL	11.75	0	1.17	0.25	0.23	31-03-12	31-03-12	0	0	0			DOUBTFUL1	20	1.17
ILWC	HEMA SRI POWER PROJECTS LTD	SOSL	11.5	12	2.43	0.04	0.53	31-03-13	31-03-12	0	0	0			DOUBTFUL1	20	2.43
ILWC	HEMA SRI POWER PROJECTS LTD	SOSL	11.5	12	0.97	0.02	0.21	31-03-13	31-03-12	0	0	0			DOUBTFUL1	20	0.97
	BEE PEE POWER LTD.	SOSL	11.5	0	4.55	0.34	0.95	30-04-13	29-02-12	0	0	0			DOUBTFUL1	20	4.55
	EAST DELHI WASTE PROCESSING	SOSL	11	0	4.55	0.23	0.12	30-09-13	31-10-13	0	0	0			SUBSTANDARD	10	0.45
ILWC	EAST DELHI WASTE PROCESSING	SOSL	11	0	5.04	0.25	0.14	30-09-13	31-10-13	0	0	0			SUBSTANDARD	10	0.50
					11,185.09	2,286.18	2,253.00										4,823.56

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

CHIEF (INVESTMENT RMR)

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			